

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:




Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/03/2005	MBINAS	7	SALE	1253	A	1,020.00	09900110	500221
05/06/2003	DBYRNE	31	SALE	8021	A	40.00	09900110	
08/02/2001	JJALLAH2	161	SALE	581	A	40.00	09900110	501397
07/12/2001	VTRUONG1	87	SALE	203	A	90.00	09900110	501397
07/12/2001	VTRUONG1	86	SALE	202	A	40.00	09900110	501397
07/12/2001	VTRUONG1	85	SALE	201	A	355.00	09900110	501397



Adjustment Detail

Authorization Detail

